

2007 REVENUES
Property Tax
Specific Ownership Tax
Sales and Use Tax
Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Miscellaneous Revenue
Debt Proceeds
TOTAL REVENUES

2007 EXPENDITURES
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Intergovernmental
Transfers Out
Miscellaneous Expenditures
TOTAL EXPENDITURES

NET INCOME

Current Assets
Cash And Investments
Current Liabilities
DEBT OUTSTANDING

| General Obligation Debt <br> Other Debt |  |
| :---: | :--- |
| TOTAL DEBT |  |
|  |  |
| Service Schedule: | 2008 |
|  | 2009 |
|  | 2010 |
|  | 2011 |
|  | 2012 |

Debt Authorized \& Unissued

Plaza Metropolitan District No. 1
LG_ID: 30151 Year Formed: 2000 Audit Exemption: N

## Governmental

| $\$ 0$ | $\$ 0$ |
| ---: | ---: |
| $\$ 0$ | $\$ 0$ |
| $\$ 0$ | $\$ 0$ |
| $\$ 2,123,040$ | $\$ 2,123,040$ |
| $\$ 2,475,933$ | $\$ 2,475,933$ |
| $\$ 5,434,469$ | $\$ 5,434,469$ |
| $\$ 0$ | $\$ 0$ |
| $\$ 881,305$ | $\$ 881,305$ |
| $\$ 5,000$ | $\$ 5,000$ |
| $\$ 2,403,983$ | $\$ 2,403,983$ |
| $\mathbf{\$ 1 3 , 3 2 3}, \mathbf{7 3 0}$ | $\mathbf{\$ 1 3 , 3 2 3}, \mathbf{7 3 0}$ |


| $\$ 3,029,562$ | $\$ 3,029,562$ |
| ---: | ---: |
| $\$ 1,475,000$ | $\$ 1,475,000$ |
| $\$ 7,685,689$ | $\$ 7,685,689$ |
| $\$ 1,379,874$ | $\$ 1,379,874$ |
| $\$ 120,000$ | $\$ 120,000$ |
| $\$ 0$ | $\$ 0$ |
| $\$ 0$ | $\$ 0$ |
| $\mathbf{\$ 1 3 , 6 9 0 , 1 2 5}$ | $\mathbf{\$ 1 3 , 6 9 0}, 125$ |

-\$366,395 - $\mathbf{~ 3 6 6 , 3 9 5}$
$\begin{array}{ll}\mathbf{\$ 1 6 , 1 0 0 , 4 3 9} & \mathbf{\$ 1 6 , 1 0 0 , 4 3 9} \\ \$ 15,764,185 & \$ 15,764,185\end{array}$
$\mathbf{\$ 9 , 3 4 3 , 7 1 9} \quad \$ 9,343,719$

| $\$ 0$ | $\$ 0$ |
| ---: | ---: |
| $\$ 101,795,478$ | $\$ 101,795,478$ |
| $\$ 101,795,478$ | $\$ 101,795,478$ |
| $\$ 9,215,281$ | $\$ 9,215,281$ |
| $\$ 9,210,963$ | $\$ 9,210,963$ |
| $\$ 9,402,738$ | $\$ 9,402,738$ |
| $\$ 9,391,000$ | $\$ 9,391,000$ |
| $\$ 10,005,268$ | $\$ 10,005,268$ |
| $\$ 1,126,500,000$ | $\$ 1,126,500,000$ |
|  | AUXILIARY DATA |

## Authorized Services Location (Counties)

Fire Protection, Flood Control, Irrigation, Jefferson
Mosquito Control, Park, Pest Control,
Public Improvements, Public Safety,
Recreation, Sanitation, Sewer, Storm
Drainage, Street Maintenance, Television,
Transportation, Water, Weed Control

Footnotes:Outstanding debt consists of Public Improvement Fee/Tax Increment Supported Revenue Bonds (\$94,025,000), developer advances $(\$ 5,881,818)$, and accrued interest on developer advances $(\$ 1,888,660)$.

